

2012/2013

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned officers of

Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	28,000
TOTAL		28,000
Budget Summary	4	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

[Handwritten signatures]

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Caldwell Recreation Commission

22 North Webb

Caldwell, KS 67022

USD 360

22 North Webb

Caldwell, KS 67022

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Alan Jamison

POC phone number: 620-845-2585

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

FUND PAGE

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General Fund			
Unencumbered Cash Balance	11,464	20,378	25,201
Receipts:			
ad volorem property tax	20,993	19,603	18,500
delinquent tax	271	249	200
motor vehicle tax	1,691	1,281	1,000
donations	0	0	0
Miscellaneous	18	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	22,973	21,133	19,700
Resources Available	34,437	41,511	44,901
Expenditures:			
Operations	14,059	16,310	28,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	14,059	16,310	28,000
Unencumbered Cash Balance	20,378	25,201	16,901

Dollar amount to be raised by 1.5 mill: \$ 21,076

The Governing Body of
Caldwell Recreation Commission
will meet on July 23, 2012 at 6:30PM at Caldwell District Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

budget information is available at Caldwell District Office and will be available at this *meeting*

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	14,059	16,310	28,000
Totals	14,059	16,310	28,000

Lease Purchases:

July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0



Recreation Commission Secretary